

Collection Trade Bills				
Tariff	Subsection	Prime	Plus	Wealth
Outgoing Bills	Trade Bills & Promissory Notes collection from customers and drawn on other Banks or CIB	0.2% equally minimum of EGP 10 or USD 2 for foreign currency bills without maximum + EGP 10 custodian fees or USD 2 + 40 EGP for Protest fees or USD 5 for foreign currency bills + correspondent fees + postage charges Inside Cairo : 15 LE or Outside Cairo: 20 LE	0.2% equally minimum of EGP 10 or USD 2 for foreign currency bills without maximum + EGP 10 custodian fees or USD 2 + 40 EGP for Protest fees or USD 5 for foreign currency bills + correspondent fees + postage charges Inside Cairo : 15 LE or Outside Cairo: 20 LE	0.2% equally minimum of EGP 10 or USD 2 for foreign currency bills without maximum + EGP 10 custodian fees or USD 2 + 40 EGP for Protest fees or USD 5 for foreign currency bills + correspondent fees + postage charges Inside Cairo : 15 LE or Outside Cairo: 20 LE
Incoming Bills	Presented from Other Banks	*0.1% Minimum EGP 10 or USD 2 for foreign currency bills, without maximum in local currency and a maximum of USD 70 for foreign currencies, either from the amount when collected or from the presenter bank in case of return without collection, with applying of The principle of reciprocity unless an agreement between banks states terms best than this + 5 EGP Custodian Fees or USD 1 + 5 EGP postage charges or USD 1 for foreign currency Bills.  *In case of Bills settlement in Egyptian pounds via Swift, only EGP 10 will be charged (local Swift charges)  *In case of Bills settlement in foreign currency via Swift, USD 20 will be charged (Outside Swift charges)  *In the case of protest action, Protest fees of EGP 40 or USD 5 for bills in foreign currency	*0.1% Minimum EGP 10 or USD 2 for foreign currency bills, without maximum in local currency and a maximum of USD 70 for foreign currencies, either from the amount when collected or from the presenter bank in case of return without collection, with applying of The principle of reciprocity unless an agreement between banks states terms best than this + 5 EGP Custodian Fees or USD 1 + 5 EGP postage charges or USD 1 for foreign currency Bills.  *In case of Bills settlement in Egyptian pounds via Swift, only EGP 10 will be charged (local Swift charges)  *In case of Bills settlement in foreign currency via Swift, USD 20 will be charged (Outside Swift charges)  *In the case of protest action, Protest fees of EGP 40 or USD 5 for bills in foreign currency	*0.1% Minimum EGP 10 or USD 2 for foreign currency bills, without maximum in local currency and a maximum of USD 70 for foreign currencies, either from the amount when collected or from the presenter bank in case of return without collection, with applying of The principle of reciprocity unless an agreement between banks states terms best than this + 5 EGP Custodian Fees or USD 1 + 5 EGP postage charges or USD 1 for foreign currency Bills.  *In case of Bills settlement in Egyptian pounds via Swift, only EGP 10 will be charged (local Swift charges)  *In case of Bills settlement in foreign currency via Swift, USD 20 will be charged (Outside Swift charges)  *In the case of protest action, Protest fees of EGP 40 or USD 5 for bills in foreign currency
Returned Incoming Bills	Presented from others banks and returned without payment	EGP 30 or USD 5 per bill ( debited from customer account without overdrawing and in case insufficient fund for debiting, the available balance will be debited in order to follow collecting the rest of fees with keeping issuing instruction in case repetition disregarding credit customers)	EGP 30 or USD 5 per bill ( debited from customer account without overdrawing and in case insufficient fund for debiting, the available balance will be debited in order to follow collecting the rest of fees with keeping issuing instruction in case repetition disregarding credit customers)	EGP 30 or USD 5 per bill ( debited from customer account without overdrawing and in case insufficient fund for debiting, the available balance will be debited in order to follow collecting the rest of fees with keeping issuing instruction in case repetition disregarding credit customers)
Postpone Outgoing Bills	Postpone Bills for Collection	* If the Bill still not sent for collection, EGP 10 or USD 2 for the bill in foreign currency.  * If the bill was sent for collection, EGP 10 or 2 USD for the bill in foreign currency + correspondent commission + postage charges Inside Cairo: EGP 15 or outside Cairo: EGP 20	* If the Bill still not sent for collection, EGP 10 or USD 2 for the bill in foreign currency.  * If the bill was sent for collection, EGP 10 or 2 USD for the bill in foreign currency + correspondent commission + postage charges Inside Cairo: EGP 15 or outside Cairo: EGP 20	* If the Bill still not sent for collection, EGP 10 or USD 2 for the bill in foreign currency.  * If the bill was sent for collection, EGP 10 or 2 USD for the bill in foreign currency + correspondent commission + postage charges Inside Cairo: EGP 15 or outside Cairo: EGP 20
Postpone Bills for Guarantee	Postpone Bills for Guarantee	* If the Bill still not sent for collection, EGP 30 or USD 6 for the bill in foreign currency.  * If the bill was sent for collection, EGP 30 or 6 USD for the bill in foreign currency + correspondent commission + postage charges Inside Cairo: EGP 15 or outside Cairo: EGP 20	* If the Bill still not sent for collection, EGP 30 or USD 6 for the bill in foreign currency.  * If the bill was sent for collection, EGP 30 or 6 USD for the bill in foreign currency + correspondent commission + postage charges Inside Cairo: EGP 15 or outside Cairo: EGP 20	* If the Bill still not sent for collection, EGP 30 or USD 6 for the bill in foreign currency.  * If the bill was sent for collection, EGP 30 or 6 USD for the bill in foreign currency + correspondent commission + postage charges Inside Cairo: EGP 15 or outside Cairo: EGP 20
Withdraw Outgoing Bills	Withdraw Bills for Collection	* If the Bill still not sent for collection 0.1% minimum EGP 15 or 3 USD for bill in foreign currency.  * If the bill is sent for collection 0.1% minimum EGP 15 or 3 USD for bill in foreign currency + correspondent commission + postage charges inside Cairo: EGP 15 or outside Cairo: EGP20	* If the Bill still not sent for collection 0.1% minimum EGP 15 or 3 USD for bill in foreign currency.  * If the bill is sent for collection 0.1% minimum EGP 15 or 3 USD for bill in foreign currency + correspondent commission + postage charges inside Cairo: EGP 15 or outside Cairo: EGP20	* If the Bill still not sent for collection 0.1% minimum EGP 15 or 3 USD for bill in foreign currency.  * If the bill is sent for collection 0.1% minimum EGP 15 or 3 USD for bill in foreign currency + correspondent commission + postage charges inside Cairo: EGP 15 or outside Cairo: EGP20